



# Arizona Department of Revenue • Bingo Section

Phoenix Office: (602) 716-7801 • Tucson Office: (520) 628-6438

## FINANCIAL REPORT FOR BINGO LICENSE CLASS "B" OR CLASS "C"

REPORTING PERIOD: From [ ] through [ ]

☐ Amended Report

LICENSEE'S NAME AND ADDRESS	LICENSE NO.	
	LICENSE CLASSIFICATION <input type="checkbox"/> Class B <input type="checkbox"/> Class C	
	NO. OCCASIONS	NO. PATRONS
	PHONE NUMBER WITH AREA CODE	

### GROSS RECEIPTS (ARS 5-401.9)

1	Admissions charges and card sales (ARS 5-406.R) .....	1	\$
2	Special bonus game sales (ARS 5-406.Q) .....	2	\$
3	Sale of bingo supplies .....	3	\$
4	Interest: Checking/savings accounts (ARS 5-407.D) .....	4	\$
5	Cash over .....	5	\$
6	NSF Checks: <u>Caution!</u> Lines 6A thru 6D have changed. Please <u>read carefully</u> .		
6A	Received prior quarter/month and collected this quarter .....	6A	\$
6B	Income from charges for NSF checks .....	6B	\$
6C	Received this quarter/month; not collected .....	6C	\$
6D	Adjusted NSF Income: Add lines 6A and 6B, then subtract line 6C. Enter the amount .....	6D	\$
7	Gross Receipts: Add lines 1, 2, 3, 4, 5 and 6D .....	7	\$
8	Prizes (from page 2, line 18) .....	8	\$
9	Adjusted Gross Receipts: Subtract line 8 from line 7 .....	9	\$
10	Schedule I (from page 4, line 33) .....	10	\$
11	Net Proceeds: Subtract line 10 from line 9 .....	11	\$
12	Ratio of Net Proceeds (ARS 5-407.B): Divide line 11 by line 9 .....	12	%
13	Bingo Tax (ARS 5-414): Check one box.		
	<input type="checkbox"/> Class B: 1.5% of line 7 (multiply the amount on line 7 by .015) – or –		
	<input type="checkbox"/> Class C: 2.0% of line 7 (multiply the amount on line 7 by .020) .....	13	\$
14	Penalty/Interest (from page 2, line 21) .....	14	\$
15	TOTAL SUBMITTED (Add lines 13 and 14) .....	15	\$

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**EXPENDITURES**

<b>16</b> Prizes (ARS 5-406.P): Total cash/checks/merchandise .....	<b>16</b>	\$	
<b>17</b> Special bonus game prizes (ARS 5-406.Q) .....	<b>17</b>	\$	
<b>18</b> TOTAL PRIZES: Add lines 16 and 17; enter amount here and on page 1, line 8 .....	<b>18</b>	\$	
<b>PENALTY AND INTEREST DUE, ARS 5-407.C:</b> (From due date of the report to the date paid.)			
<b>19 Penalty on Bingo Tax</b> (A fraction of a month is considered an entire month.):			
<b>19A</b> Multiply the amount on line 13 by 5% (.05) .....	<b>19A</b>	\$	
<b>19B</b> Number of months late .....	<b>19B</b>		
<b>19C</b> Multiply the amount on line 19A by the amount on line 19B; round to the nearest cent .....	<b>19C</b>	\$	
<b>20 Interest on Bingo Tax:</b>			
<b>20A</b> Multiply the amount on line 13 by _____%. Enter the result .....	<b>20A</b>	\$	
<b>20B</b> Number of days late .....	<b>20B</b>		
<b>20C</b> Multiply the amount on line 20A by the amount on 20B, then divide by 365 and round to the nearest cent: (line 20A × line 20B) ÷ 365 .....	<b>20C</b>	\$	
<b>21</b> TOTAL PENALTY AND INTEREST DUE: Add lines 19C and 20C. Enter the total here and on page 1, line 14 .....	<b>21</b>	\$	
<b>INDUCEMENTS:</b> (Vendors and cost of purchase should be recorded in Schedule II)			
<b>22</b> Inducements, ARS 5-406.P: (May not exceed \$250 per occasion.)			
<b>22A</b> Number of occasions for which inducement was offered .....	<b>22A</b>		
<b>22B</b> Giveaway Value .....	<b>22B</b>	\$	
– and/or –			
<b>22C Discounts:</b>			
<b>C1</b> Fair market value .....	<b>22C1</b>	\$	
<b>C2</b> Sale value .....	<b>22C2</b>	\$	
<b>C3</b> Actual discount value (ARS 5-406.P): Subtract line 22C2 from line 22C1 .....	<b>22C3</b>	\$	

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**SCHEDULE I****Bingo Related Expenses (ARS 5-407.G)**

All expenses incurred as a result of the conduct of games of bingo MUST be reported in this section. Total amount paid may be prorated to determine the actual cost to your organization for the conduct of bingo. The portion remaining after prorating of the expense paid from bingo should be recorded in Schedule II.

**23 RENT**Payee: \_\_\_\_\_ **23**

Address: \_\_\_\_\_

\$

**24 JANITORIAL**Payee: \_\_\_\_\_ **24**

Address: \_\_\_\_\_

\$

Payee: \_\_\_\_\_

\$

Address: \_\_\_\_\_

**25 ACCOUNTING**Payee: \_\_\_\_\_ **25**

Address: \_\_\_\_\_

\$

**26 SECURITY**Payee: \_\_\_\_\_ **26**

Address: \_\_\_\_\_

\$

**27 BINGO LICENSE FEE (not bingo tax)**Payee: Arizona Department of Revenue **27**

\$

**28 BINGO SUPPLIES**Payee: \_\_\_\_\_ **28**

Address: \_\_\_\_\_

\$

Payee: \_\_\_\_\_

\$

Address: \_\_\_\_\_

**29 BINGO EQUIPMENT AND EQUIPMENT REPAIR**Payee: \_\_\_\_\_ **29**

Address: \_\_\_\_\_

\$

Payee: \_\_\_\_\_

\$

Address: \_\_\_\_\_

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**SCHEDULE I: Bingo Related Expenses (continued)****30 UTILITIES** (electrical, gas, water, trash removal)Payee: \_\_\_\_\_ **30**

\$

Address: \_\_\_\_\_

Payee: \_\_\_\_\_ \$

Address: \_\_\_\_\_

Payee: \_\_\_\_\_ \$

Address: \_\_\_\_\_

Payee: \_\_\_\_\_ \$

Address: \_\_\_\_\_

**31 ADVERTISING**Payee: \_\_\_\_\_ **31**

\$

Address: \_\_\_\_\_

**32 COMPENSATION PAID****32A** Compensation Paid to Bingo Workers - Salary (ARS 5-407.G.9)

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

**Total Compensation Paid To Bingo Workers..... 32A**

\$

**32B** Compensation for Bingo Workers - Not Salary

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

Address: \_\_\_\_\_

Payee: \_\_\_\_\_ Hrs. \_\_\_\_\_ \$

Address: \_\_\_\_\_

**Total Compensation For Bingo Workers..... 32B**

\$

**32C** TOTAL COMPENSATION PAID: Add line 32A and line 32B; enter the total here ..... **32C**

\$

**33 TOTAL SCHEDULE I:** Add lines 23 through 32C; enter the total here ..... **33**

\$

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**35 CHECKING ACCOUNT INFORMATION:****35A** Checking Account Number: \_\_\_\_\_**35B** Bank Name and Branch: \_\_\_\_\_

The balances reported below should reflect the actual amount of bingo money available in your checking account as reflected in your checkbook, ledger, or similar record not the balance shown on your bank statement.

**35C** Beginning Balance: \$ \_\_\_\_\_ + Change Fund on Hand: \$ \_\_\_\_\_**35D** Ending Balance: \$ \_\_\_\_\_ + Change Fund on Hand: \$ \_\_\_\_\_**35E** Transfer to Savings: \$ \_\_\_\_\_**35F** Interest Accrued: \$ \_\_\_\_\_**36 INTEREST-BEARING ACCOUNT INFORMATION:** *Provide the information below for each interest-bearing bingo account held by the licensee.***36A** Interest-Bearing Account Number: \_\_\_\_\_**36B** Bank Name and Branch: \_\_\_\_\_**36C** Beginning Balance: \$ \_\_\_\_\_**36D** Ending Balance: \$ \_\_\_\_\_**36E** Transfer to Checking: \$ \_\_\_\_\_**36F** Service Charge, if any: \$ \_\_\_\_\_**36G** Interest accrued: \$ \_\_\_\_\_

Under penalty of perjury, I declare that I am duly authorized to sign and file this report, that I have read the foregoing report and know the contents thereof, and that all information provided has been fully, accurately, and truthfully completed to the best of my knowledge.

**NOTE: The PROCEEDS COORDINATOR of the licensee MUST sign this report.**

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

TITLE \_\_\_\_\_

FILING A FALSE REPORT IS A CLASS 6 FELONY.

Arizona Department of Revenue  
BINGO SECTION

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